

**FIRST UNITED METHODIST CHURCH OF SAN DIEGO
2020 PROPOSED BUDGET WITH 2019 BUDGET VS. ACTUAL COMPARISON**

	FY 2019 BUDGET	FY 2019 Q3 ACTUALS	2020 RECOMMENDED BUDGET
INCOME BUDGET PLAN			
Pledge Receipts	\$ 1,382,500.00	\$ 849,998.62	\$ 1,487,200.00
Record of Giving	\$ 300,000.00	\$ 168,342.59	\$ 340,000.00
Other Income	\$ 161,900.00	\$ 249,736.89	\$ 152,000.00
Interfund Transfer-from CGC	\$ 50,000.00	\$ 22,500.00	\$ 50,000.00
Interfund Transfer-from East Property	\$ 270,000.00	\$ 202,500.00	\$ 290,000.00
Interfund Transfer-from OB Property	\$ 75,000.00	\$ 56,250.00	\$ 50,000.00
Income from other Sources (Grants, Reimbursements)	\$ 642,359.48	\$ 387,947.28	\$ 474,717.00
TOTAL INCOME BUDGET PLAN	\$ 2,881,759.48	\$ 1,937,275.38	\$ 2,843,917.00
EXPENDITURE BUDGET PLAN			
Pastoral Team and Support Staff	480,699.82	359,987.19	506,815.55
Adult, Children and Family Ministries	126,770.00	88,952.17	120,096.94
Adult Choir, Children's Choir, and Worship for MV and OB	396,089.19	310,299.44	405,093.00
Hospitality, Membership and Communications	230,194.72	139,795.52	241,086.71
Congregational Care Ministries	11,386.28	6,679.77	6,185.00
Cal-Pac Conference Apportionment	358,294.00	268,695.70	323,000.00
Mission Projects	24,877.36	15,942.34	1,295.00
Administration	472,909.24	381,578.38	490,319.00
Facilities Management	621,896.57	421,510.75	589,195.00
Stewardship and Development	117,217.48	83,154.22	86,085.44
Facility Rentals, Weddings, Memorial Services	22,748.28	25,913.96	28,109.25
TOTAL EXPENDITURE BUDGET PLAN	2,863,082.94	2,102,509.44	2,797,280.89
Pool for Staff Compensation Increases			30,000.00
Budget Surplus/Deficit	18,676.54	(165,234.06)	16,636.11

Last Revised: December 2, 2019